

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA (AY2L)



STATE STREET

Account: 912000/000 US DOLLAR

August 1, 2006 to August 31, 2006

View Date: September 15, 2006

Base Currency: USD - US DOLLAR

Asset Id Settled	Par/Shares/Contracts	Security Description Rate Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
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08/01/2006 BEGINNING BALANCE

0.00 ***

08/01/2006

SECURITIES PURCHASED

629991985	4,133.972	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		8,946,000.00
629991985	4,094.342	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		8,946,000.00
629991985	4,133.972	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		8,946,000.00
629991985	4,136.013	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		8,946,000.00
77999W977	1,390,137.781	RUSSELL 3000 INDEX CTF FD CMU3	01 Aug 2006	STATE STREET BANK AND TRUST		13,419,000.00
77999W977	1,397,720.597	RUSSELL 3000 INDEX CTF FD CMU3	01 Aug 2006	STATE STREET BANK AND TRUST		13,419,000.00
8259909G1	13,644.060	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	01 Aug 2006	STATE STREET BANK AND TRUST		13,644.06
8259909G1	3,067,039.240	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	01 Aug 2006	STATE STREET BANK AND TRUST		3,067,039.24
83399D999	3,675.461	AY66 SOA INTL EQUITY POOL	01 Aug 2006	STATE STREET BANK AND TRUST		4,473,000.00
83399D999	3,702.266	AY66 SOA INTL EQUITY POOL	01 Aug 2006	STATE STREET BANK AND TRUST		4,473,000.00

SECURITIES PURCHASED - CANCEL

629991985	-4,094.342	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		-8,946,000.00
629991985	-4,133.972	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		-8,946,000.00
629991985	-4,136.013	AY73 BROAD MKT FXD INC POOL	01 Aug 2006	STATE STREET BANK AND TRUST		-8,946,000.00
77999W977	-1,390,137.781	RUSSELL 3000 INDEX CTF FD CMU3	01 Aug 2006	STATE STREET BANK AND TRUST		-13,419,000.00
83399D999	-3,675.461	AY66 SOA INTL EQUITY POOL	01 Aug 2006	STATE STREET BANK AND TRUST		-4,473,000.00

SECURITIES SOLD

629991993	15,783.485	AY72 NQ MTN FIXED INCOME POOL	01 Aug 2006	STATE STREET BANK AND TRUST	29,918,683.30	
629991993	15,783.485	AY72 NQ MTN FIXED INCOME POOL	01 Aug 2006	STATE STREET BANK AND TRUST	29,905,039.24	

SECURITIES SOLD - CANCELLED

629991993	-15,783.485	AY72 NQ MTN FIXED INCOME POOL	01 Aug 2006	STATE STREET BANK AND TRUST	-29,905,039.24	
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08/01/2006 CALCULATED ENDING BALANCE

0.00 ***

08/04/2006

SECURITIES PURCHASED

Base Equivalent Cash Statement

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STATE OF ALASKA (AY2L)



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8259909G1	13,644.060	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	04 Aug 2006	STATE STREET BANK AND TRUST		13,644.06
SECURITIES PURCHASED - CANCEL						
8259909G1	-13,644.060	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	04 Aug 2006	STATE STREET BANK AND TRUST		-13,644.06
08/04/2006	LEDGER ENDING BALANCE				0.00 ***	